

Sanpete County Water Conservancy Dist.

2010

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sanpete County Water Conservancy Dist. for the fiscal year ending Dec. 31, 2010, as approved and adopted by resolution on Dec 17, 2009.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec. 17, 2009.

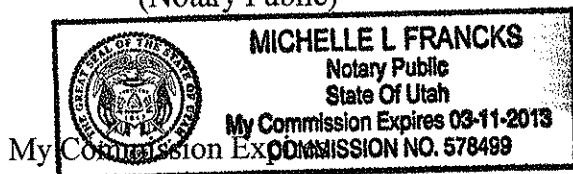
Signed: David Cox

Budget Officer

Subscribed and sworn to this 5th
day of February, 2010

Michelle L. Francks

(Notary Public)



Sacramento County Water Conservancy Dist.

BUDGET

For the year ending: 2010

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES		ACTUAL EXPENDITURES	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property	98,165.20			
Other: <u>Delinquent</u>	22,122.11			
Fee-in-Lieu of Taxes	54,191.38			
Charges for Services				
Interest Income	27,877.42			
Other: <u>Projects</u>				
Other Financing Sources:				
Transfers from Other Funds				
Contribution from Fund Balance				
TOTAL REVENUES	202,356.61	502,395.52		
EXPENSES				
Salaries and Benefits	2,100.00	24,750.00		
Other Operating Expenses	131,686.87	449,920.52		
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers to Other Funds	68,569.74			
Contribution to Fund Balance				
TOTAL EXPENSES	202,356.61	502,395.52		
INCOME OR (LOSS)				

Sarasota County Water Conservancy Dist.

DISTRICT

BUDGET

For the year ending:

2010

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
<i>General</i>						
Fund	<i>68,569⁷⁴</i>		<i>340,904⁰⁰</i>			
Other:						
TOTAL REVENUES						
Beginning Fund Balance	<i>680,386.07</i>	<i>748,956⁴¹</i>	<i>419,929³⁴</i>			
Available for Use	<i>748,956⁴¹</i>	<i>748,956⁴¹</i>	<i>760,833³⁴</i>			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
<i>General</i>						
Fund		<i>329,087⁰⁴</i>				
Other:						
TOTAL EXPENDITURES						
ENDING FUND BALANCE	<i>748,956⁴¹</i>	<i>419,929³⁴</i>	<i>760,833³⁴</i>			